#### City of West Lafayette Accounts Payable Voucher Register

# **Board of Public Works and Safety**

Claim Run BW090216

#### Check Date 9/2/2016

9/1/2016 9:19 AM

We have examined the vouchers listed on the foregoing vouchexcept for vouchers not allowed as shown on the register such of \$242,740.23 . Dated this day of	ner register, consisting of pages, and nouchers are hereby allowed in the total amour
Signature of Governing Board	
I hereby certify that each of the above listed vouchers and invo correct and I have audited same in accordance with IC 5-11-10	D-1.6.
Signature	, City Controller
September 2,20 16.	

### City of West Lafayette Accounts Payable Voucher Register

# **Board of Public Works and Safety**

#### Claim Run BW090216

#### Check Date 9/2/2016

9/1/2016 9:19 AM

Voucher	Vendor #	- Vendor Name	Account	Detail Description	Invoice #	PO#	Check #	Amount	Memo
30693	45001		, , , , , , , , , , , , , , , , , , ,			***	863	\$183,759.19	
			11700000 - 512000 GF-Finance - FICA OASDI Tax	9/2/16 IRS Payment	IRS Pymt #25481978			(\$0.02)	
			8050 - 253660 INPRS Fund - INPRS - Post Tax Vol	INPRS ERM 9/2/16	INPRS ERM 9/2/16			\$32,87	
			8050 - 253800 INPRS Fund - Civil INPRS W/H	INPRS ERM 9/2/16	INPRS ERM 9/2/16			\$27,869.84	
			8050 - 253810 INPRS Fund - 77 Fire INPRS W/H	INPRS ERM 9/2/16	INPRS ERM 9/2/16			\$26,086.91	Comment of the commen
MIT-24864/14/00/2004			8050 - 253820 INPRS Fund - 77 Police INPRS W/H	INPRS ERM 9/2/16	INPRS ERM 9/2/16			\$25,096.57	
		g van die Hert Geweit Zijk zo geld die jez i Spront Gewei jeuwe hert bezeicht de gebeureicht John Jeffe her	8060 - 251100 Payroll Fund - Federal Withholding Tax	9/2/16 IRS Payment	IRS Pymt #25481978			\$46,601,02	
and the second of the second o			8060 - 251105 Payroll Fund - Social Sec OADSI Withholding	9/2/16 IRS Payment	IRS Pymt #25481978			\$24,160,94	
The first should be of a character o		the whole the shake the constitute of the shake the	8060 - 251106 Payroll Fund - Medicare Withholding Tax	9/2/16 IRS Payment	IRS Pyint #25481978			\$11,127.90	
			8060 - 253400 Payroll Fund - Health Savings Act EE Vol W/H	Employee/Employer HSA Deductions 9/2/16	Vol/2016 HSA 9/2/16			\$12,236.12	
			8060 - 253405 Payroll Fund - HSA ER Contribution-Tot	Employee/Employer HSA Deductions 9/2/16	Vol/2016 HSA  9/2/16			\$1,500.00	
para			8060 - 253500 Payroll Fund - Deferred Compensation W/H	Deferred Comp Deductions 9/2/16	Def Comp 9/2/16			\$5,195.37	
	A Committee and A Committee and A South A committee and A comm	ne Padarila eth e e fearaigh a suimeach ann ann an t-aire ann an t-aire ann an t-aire ann an t-aire ann an t-a	8060 - 253680 Payroll Fund - United Way W/H	Contributions for 8/19 & 9/2 Payroll	Contrib 8/19, 9/2	er come ar utulater Madalar Ambila	n crosson og af delife til skriften til V at delife for til Virtuelskib.	\$303.22	TOO AND THE PROPERTY OF THE PR
	and the second section of the section	t te demokracija na tracije ili obila SAA Ameličev plaka da ili obile 40 - 71 A 45 di 160 (161 BERIO).	8060 - 253700 Payroll Fund - Child Support Withholding	IN Child Support Deduction 9/2/16	Child Support 9/2	grad Harman'i Ariana / Luin	re y service e e e e e e e e e e e e e e e e e e	\$3,354.60	

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Voucher	Vendor #	- Vendor Name	Account	Detail Description	Invoice #	PO#	Check #	Amount	Memo
0,VIII, (60, 7 h. 7) - 12 m. 14 m. 14 m. 14 h. 14 m. 14 m			8060 - 253700 Payroll Fund - Child Support Withholding	TX Child Support Deduction 9/2/16	Child Support 9/2			\$193,85	
30703 300703 200703 20070000000000000000	590001	Cooper, Erin Flex	e grand of the desire the sea of the comment of the contract o	and A Assessment of A Article 11 of Assessment A Andrews A of Art Franches and Address A Commission of Article and Assessment Assess	1 ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (		82739	\$155.00	
	Section for an artistic of Linear distance of the Association of the A		8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H	Flex Payment 9/2/16	Flex Payment 9/2/16	A Salamanian Maria Maria Maria Andrea Maria Mari	manifest (un essential grown to demonstration the	\$155,00	
30701	44	Delaware County				The Table of the Control of the Cont	82740	\$263.48	yaniya ayaanaya ayaa
			8060 - 253750 Payroll Fund - Income Garnishment Withholding	9/2/16 Deduction	9/2/16 Payment			\$263.48	
30702	590000	Henzl, Jeffrey	and the state of t	Phase and the Control of the Control	ta jagan, yangeling (yyyangayba) in gamikh tandhan at tanani dha saibhi		82741	\$208.33	- MILE OLD COMPANIES IN THE SECOND
			8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H	Flex Payment 9/2/16	Flex Payment 9/2/16	To a change of the second of t		\$208.33	
30704	590004	Hundley, Erica			***************************************	of the section and the section of the section of	82742	\$150.00	
erne i medinne e e in dividitio u u u u unido e e de didete		об повымент в жани в отношения в на в н	8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H	Flex Payment 9/2/16	Flex Payment 9/2/16	endermand densue of the European comme	, kura ya jelak firmanina di sahakugi di di ngakuji sahija kura di di	\$150,00	Palliforni V. A. Homman of S. F. Allia (1985). Fello
30706	502880	SAFER Grant Fund	termination in the second of the second second in the second seco	Cold from months (in Program of Agrae from A	V ( N to 2 ) consistent on a financial Attribute Administration with the American	ta Chillian and Administration and Patrice	82743	\$19,401.07	travv'\w'amlobaroowa
			60800000 - 563000 Wastewater Improvement - Interfund Temp Loans- Lent Out	Temp Loan to Fund 2880	Temp Loan 9/2			\$19,401.07	
30705	506080	WWUtilityImprovement		\$ 0.000 miles 100 miles 10			82745	\$38,803.16	
PTTOOCHER AND AND AND A TO AND AND A SAME AND	To the state of th	Out the head of New Age (1994), we assess the section of the head of the defect of the Age (1994), which is the head of the he	28800000 - 563500 SAFER Grant - Interfund Temp Loans-Paid Back	Repay Temp Loan to 6080 from 2880	Repay Temp Loan 9/2			\$38,803.16	Section Anna Control Control Control
		The desired Contract of the Co				(	Grand Total:	\$242,740.23	- ALLES PROCESSION

Installed by the City of West Lafayette, 2014

## City of West Lafayette Accounts Payable Voucher Register Summary by Fund

Claim Run BW090216

# **Board of Public Works and Safety**

Check Date 9/2/2016

9/1/2016 9:20 AM

Fund	Amount
Payroll Fund	\$105,449.83
General Fund	(\$0.02)
INPRS Fund	\$79,086.19
SAFER Grant	\$38,803.16
Wastewater Utility Improvement	\$19,401.07
GRAND TOTAL	\$242,740.23